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09/23/21

Cash Basis

Faber Distilling

Profit & Loss

August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	104,859.79
Cost of Goods Sold	<u>269,690.25</u>
Gross Profit	-164,830.46
Expense	
*Payroll Expenses	
Payroll Expenses	
payroll processing fees	538.14
Taxes	32,753.14
Wages	<u>329,425.72</u>
Total Payroll Expenses	<u>362,717.00</u>
Total *Payroll Expenses	362,717.00
Bank Charges	467.08
Bank Service Charges	490.45
Casual Labor	1,455.88
Depreciation	34,189.00
Dues & Subscriptions	-1,042.10
Employee Gas & Travel	8,414.41
equipment lease/rent	16,613.41
Fees & Licences	210.00
Freight & Delivery - Out	
Parking Violations	715.00
Storage & Pallet Pulling	11,355.08
Freight & Delivery - Out - Other	<u>22,580.00</u>
Total Freight & Delivery - Out	34,650.08
INSURANCE	24,443.25
Interest Expense	7,878.81
Legal & Professional Fees	59,406.77
MARKETING	
Admin & General	
Freight & Shipping	9.96
Samples	<u>66.98</u>
Total Admin & General	76.94
Advertising	10,688.49
New Product Development	
Research	<u>40.25</u>
Total New Product Development	40.25
Point of Sale	
Merchandise & Wearables	<u>1,092.11</u>
Total Point of Sale	1,092.11
Promotions	<u>2,995.26</u>
Total MARKETING	14,893.05

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Meals & Entertainment	584.91
Office Expenses	1,083.25
Office Supplies	234.74
Reconciliation Discrepancies	-0.50
Recruiting Expense	3,397.29
Refund	280.39
reimbursement	257.31
Rent or Lease	8,664.21
Repair & Maintenance	26,903.21
Shipping and delivery expense	1,266.86
Software Subscription	1,053.39
Storage	1,510.00
Subscriptions	42.40
Supplies	2,426.57
Temporary Labor	50,270.31
Travel	
Travel Meals	174.88
Travel - Other	109.17
Total Travel	284.05
Uncategorized Expense	5,212.24
Utilities	
Milford Sewer Authority	115.00
PP&L Electric	18.96
Telephone Expense	2,658.38
Trash	4,333.40
Utilities - Other	16,332.11
Total Utilities	23,457.85
Total Expense	691,715.57
Net Ordinary Income	-856,546.03
Net Income	-856,546.03